

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
<b>REVENUES</b>			
From federal agencies	\$ -	\$ -	\$ 135,808
From licenses and permits	-	-	9,301
Miscellaneous	6,182	1,205	68,858
Total Revenues	6,182	1,205	213,966
<b>EXPENDITURES</b>			
Current:			
General government	-	507	19,149
Labor, commerce, and regulatory	6,344	659	193,786
Debt Service:			
Capital lease payments	-	-	1,400
Total Expenditures	6,344	1,165	214,336
Excess of Revenues over (under) Expenditures	(162)	40	(370)
<b>OTHER FINANCING SOURCES (USES)</b>			
Capital lease acquisitions	-	-	4,126
Transfers from other funds	-	-	10,002
Transfers to other funds	(6)	(3)	(12,843)
Total Other Financing Sources (Uses)	(6)	(3)	1,285
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(168)	37	915
Fund Balances - Beginning of fiscal year	11,778	3,478	48,830
Fund Balances - End of fiscal year	\$ 11,610	\$ 3,515	\$ 49,746